



Commercial Checking

05 2000000282172 001 130 0 34 13,525

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
10/04	28.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
10/04	46.38	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
10/04	50.79	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
10/04	207.69	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
10/04	9,441.21	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
10/04	44,220.18	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
10/04	208,019.77	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
10/04	1,380,335.41	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
10/04	2,719,614.95	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
	829.87	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
10/07	900.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
10/07	6,238.48	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
10/07	7,067.94	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
10/07	49,952.93	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
10/07	58,690.00	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
10/07	365,800.08	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
10/07	574,379.42	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
10/08	192.95	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
10/08	1,001.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
10/08	3,220.76	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
10/08	5,167.71	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
10/08	12,265.18	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
10/08	103,362.62	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON

Other Withdrawals and Service Fees continued on next page.

Commercial Checking

06 2000000282172 001 130 0 34 13,526

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
10/08	1,339,573.21	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
10/08	2,448,262.39	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
10/09	422.68	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
10/09	2,373.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
10/09	15,613.89	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
10/09	18,043.68	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO.
10/09	39,009.49	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
10/09	60,949.30	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
10/09	116,234.05	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
10/09	882,762.75	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
10/09	3,194,590.85	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
10/10	295.80	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
10/10	2,222.68	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
10/10	5,844.46	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
10/10	6,378.28	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
10/10	11,832.96	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
10/10	144,721.75	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
10/10	201,288.74	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
10/10	356,147.65	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
10/10	383,868.60	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
10/10	844,611.23	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
10/11	282.75	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
10/11	1,792.18	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO

Other Withdrawals and Service Fees continued on next page.

Commercial Checking

07 2000000282172 001 130 0 34 13,527

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
10/11	1,954.44	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
10/11	6,282.81	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
10/11	11,874.83	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
10/11	341,647.21	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
10/11	446,981.91	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
10/11	719,085.66	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
10/11	1,670,415.12	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
10/11	2,243,442.83	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
10/11	2,809,646.30	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
	351.68	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
10/15	588.64	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
10/15	4,148.32	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
10/15	29,486.44	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
10/15	55,383.36	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
10/15	170,002.07	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
10/15	271,025.81	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
10/15	456,332.04	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
10/16	318.93	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
10/16	20,393.71	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
10/16	50,814.43	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
10/16	125,797.20	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
10/16	384,022.36	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
10/16	742,692.15	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C

Other Withdrawals and Service Fees continued on next page.

Commercial Checking

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Other Withdrawals and Service Fees *continued*

Date	Amount	Description
10/16	1,265,204.55	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
10/16	1,482,441.81	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
10/17	456.70	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
10/17	2,071.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
10/17	6,497.49	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
10/17	9,488.01	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
10/17	12,827.66	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
10/17	17,589.85	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
10/17	21,595.01	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
10/17	45,886.69	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
10/17	140,594.87	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
10/17	537,683.83	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
10/17	865,029.25	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
10/18	341.67	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
10/18	951.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
10/18	1,273.38	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
10/18	4,777.81	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
10/18	8,027.02	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
10/18	9,720.09	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
10/18	431,789.28	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
10/18	532,931.55	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
10/18	2,698,787.01	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
10/18	2,742,632.05	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO

Other Withdrawals and Service Fees continued on next page.

Commercial Checking

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Other Withdrawals and Service Fees *continued*

Date	Amount	Description
10/21	568.13	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
10/21	1,248.64	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
10/21	3,344.32	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
10/21	5,157.27	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
10/21	20,979.29	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
10/21	68,283.04	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
10/21	371,641.60	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
10/21	774,268.22	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
10/22	50.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
	615.89	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
10/22	2,553.71	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
10/22	3,049.67	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
10/22	8,062.09	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
10/22	10,416.64	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO.
10/22	667,248.41	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
10/22	1,528,764.80	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
10/22	1,717,066.12	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
10/23	469.06	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
10/23	2,235.48	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
10/23	10,848.48	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
10/23	12,854.20	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
10/23	110,073.12	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
10/23	117,100.23	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C

Other Withdrawals and Service Fees continued on next page.

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
10/23	233,713.13	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
10/23	1,630,233.27	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
10/23	1,637,158.42	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
10/24	66.60	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
10/24	3,652.81	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
10/24	4,290.37	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
10/24	6,149.78	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
10/24	9,519.63	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
10/24	136,395.59	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
10/24	243,222.11	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
10/24	335,083.87	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
10/24	930,596.57	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
10/24	2,398,028.33	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
10/25	224.10	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
10/25	1,113.37	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
10/25	4,593.20	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
10/25	14,753.32	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
10/25	242,565.91	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
10/25	271,350.83	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
10/25	633,396.99	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
10/25	1,775,157.36	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
10/25	3,493,728.72	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
10/25	3,772,802.92	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C

Other Withdrawals and Service Fees continued on next page.

**Commercial Checking**

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Other Withdrawals and Service Fees *continued*

Date	Amount	Description
10/28	161.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
10/28	885.84	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
10/28	18,056.37	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
10/28	31,398.46	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
10/28	52,636.99	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
10/28	64,734.85	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
10/28	645,310.47	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
10/28	673,036.18	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
10/29	4.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
	70.85	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
10/29	4,885.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
10/29	7,219.78	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
10/29	17,707.23	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
10/29	51,022.74	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
10/29	502,526.35	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
10/29	1,032,617.10	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
10/29	1,507,668.73	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
10/29	1,677,501.93	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
10/30	25.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
10/30	4,276.90	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
10/30	13,947.44	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
10/30	35,304.41	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
10/30	45,874.07	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO

Withdrawals and Service Fees continued on next page.

Commercial Checking

12 2000000282172 001 130 0 34 13,532

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
10/30	112,152.35	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
10/30	395,423.95	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
10/30	1,459,765.60	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
10/31	356.68	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
10/31	1,859.64	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
10/31	3,163.02	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
10/31	3,895.26	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
10/31	6,146.54	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
10/31	10,270.29	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
10/31	18,771.45	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
10/31	64,843.03	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
10/31	71,180.22	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
10/31	132,957.81	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
10/31	199,061.85	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
10/31	753,477.69	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
Total	\$78,110,892.76	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
10/01	4,109,903.78	10/11	2,160,506.56	10/24	11,297,147.68
10/02	2,001,064.64	10/15	4,764,206.40	10/25	2,087,460.96
10/03	4,739,993.36	10/16	1,992,521.26	10/28	3,501,281.57
10/04	2,078,028.98	10/17	7,432,800.90	10/29	1,999,957.86
10/07	3,314,170.26	10/18	2,002,156.57	10/30	2,033,188.14
10/08	5,201,124.44	10/21	3,556,666.06	10/31	7,567,204.66
10/09	1,971,124.75	10/22	3,718,838.73		
10/10	9,013,912.60	10/23	1,964,153.34		

FIRST
UNION®



Commercial Checking

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W R GRACE & CO - CONN
ATTN PAUL MILLIKEN
62 WHITTEMORE AVENUE
CAMBRIDGE, MA 02140

CB 008

Commercial Checking

10/01/2002 thru 10/31/2002

Account number: 2079900016741
Account holder(s): W R GRACE & CO - CONN
Taxpayer ID Number: 135114230

Account Summary

Opening balance 10/01	\$0.00
Deposits and other credits	5,710,196.23 +
Checks	408,945.26 -
Other withdrawals and service fees	5,301,250.97 -
Closing balance 10/31	\$0.00

Deposits and Other Credits

	Amount	Description
10/01	16,348.27 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/02	36,559.80 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/03	8,027.88 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/03	14,809.92 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/04	50.79 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/04	9,441.21 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/07	50.79 ✓	POSTING EQUAL NOTIFICATION REVERSAL
10/07	6,238.48 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/08	5,167.71 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/09	15,613.89 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/10	11,832.96 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/10	844,611.23 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/11	1,792.18 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/11	1,670,415.12 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.

Commercial Checking

02 2079900016741 005 109 0 0 2,554

Deposits and Other Credits *continued*

Date	Amount	Description
10/15	20.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 021015 CCD MISC SETTLE CHOFAXEDI
10/15	29,486.44	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/16	50,814.43	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/17	9,488.01	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/17	45,886.69	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/18	1,273.38	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/18	9,720.09	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/21	1,273.38	POSTING EQUAL NOTIFICATION REVERSAL
10/21	20,979.29	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/22	10,416.64	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/23	10,848.48	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/24	9,519.63	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/24	930,596.57	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/25	1,076.98	AUTOMATED CREDIT W.R. GRACE REVERSAL CO. ID. 021025 CCD MISC SETTLE NCV CERIDN
10/25	4,593.20	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/25	1,775,157.36	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/28	748.42	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 021028 CCD MISC SETTLE CHOFAXEDI
10/28	31,398.46	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/29	51,022.74	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.

Commercial Checking

03 2079900016741 005 109 0 0 2,555

Deposits and Other Credits *continued*

Date	Amount	Description
10/30	45,874.07	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/31	10,270.29	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/31	18,771.45	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
Total	\$5,710,196.23	

Checks

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
64701	103.44	10/17	64935	831.43	10/21	64981	1,230.61	10/02
64724*	468.65	10/02	64940*	2,496.01	10/03	64982	1,149.69	10/01
64731*	644.90	10/10	64943*	760.37	10/03	64984*	1,521.52	10/01
64751*	4,647.46	10/04	64949*	1,886.08	10/16	64993*	769.23	10/03
64809*	1,421.49	10/22	64951*	1,400.71	10/02	64994	129.45	10/09
64837*	1,230.61	10/02	64952	1,083.80	10/09	64995	54.67	10/01
64848*	1,590.25	10/15	64954*	1,204.93	10/01	64996	777.85	10/15
64864*	468.65	10/02	64955	1,299.10	10/01	64997	789.48	10/02
64868*	537.08	10/01	64956	149.45	10/03	64998	468.65	10/02
64884*	468.65	10/02	64957	1,053.21	10/02	64999	506.15	10/01
64898*	2,693.92	10/03	64958	1,333.25	10/02	65000	468.65	10/03
64899	1,382.17	10/03	64959	1,275.94	10/16	65001	50.79	10/07
64902*	282.39	10/02	64960	1,249.57	10/02	65002	488.72	10/02
64907*	1,560.74	10/01	64962*	757.62	10/03	65003	517.02	10/02
64909*	1,360.97	10/04	64963	1,749.91	10/01	65004	489.75	10/02
64910	1,025.11	10/02	64964	2,679.32	10/07	65005	597.27	10/04
64911	2,674.98	10/02	64965	1,996.04	10/02	65008*	66.07	10/03
64913*	1,218.59	10/03	64966	1,644.18	10/02	65009	284.80	10/03
64916*	1,068.02	10/01	64967	1,887.94	10/03	65010	74.81	10/03
64917	1,157.48	10/02	64968	1,581.80	10/02	65011	601.02	10/02
64919*	140.73	10/04	64969	1,800.29	10/03	65012	585.45	10/02
64921*	1,378.09	10/07	64970	2,792.72	10/15	65013	793.80	10/16
64922	1,744.88	10/08	64972*	870.81	10/09	65014	77.13	10/08
64924*	1,070.36	10/01	64973	1,267.62	10/07	65015	312.20	10/07
64925	2,042.07	10/01	64974	1,273.38	10/04	65016	280.48	10/07
64926	1,096.88	10/02	64975	894.44	10/09	65017	298.65	10/04
64928*	1,289.46	10/01	64976	1,667.07	10/09	65018	294.24	10/04
64929	1,953.99	10/02	64977	2,151.04	10/09	65019	119.57	10/09
64932*	1,494.62	10/11	64978	1,117.01	10/02	65020	54.67	10/08
64933	1,516.79	10/15	64979	1,294.57	10/01	65021	777.85	10/15
64934	828.51	10/04	64980	2,334.31	10/02	65022	823.57	10/08

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Checks continued on next page

Commercial Checking

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Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
65023	468.65	10/30	65065	678.34	10/17	65109	1,206.73	10/17
65024	478.92	10/08	65066	702.34	10/16	65110	863.85	10/15
65025	468.65	10/10	65067	1,628.71	10/17	65111	922.42	10/15
65026	487.60	10/08	65068	1,560.74	10/17	65112	1,000.34	10/15
65027	274.16	10/08	65069	117.74	10/15	65113	1,029.27	10/15
65028	379.56	10/08	65070	1,049.41	10/15	65114	1,645.87	10/15
65029	129.45	10/08	65071	1,035.24	10/15	65115	1,633.37	10/15
65030	597.27	10/10	65073*	1,022.69	10/17	65116	1,886.06	10/16
65031	117.87	10/08	65074	2,672.56	10/17	65117	1,241.50	10/15
65032	320.77	10/07	65075	2,622.60	10/24	65118	921.05	10/21
65033	33.25	10/09	65076	1,218.58	10/16	65119	1,527.38	10/21
65034	258.04	10/31	65077	1,192.86	10/15	65120	1,438.26	10/17
65035	74.81	10/11	65078	1,419.88	10/17	65121	896.12	10/24
65036	599.90	10/08	65079	1,134.56	10/17	65122	1,888.70	10/16
65037	584.33	10/09	65080	1,736.13	10/24	65123	149.44	10/21
65038	793.80	10/16	65081	1,622.36	10/16	65124	1,053.21	10/18
65039	681.06	10/16	65082	311.55	10/17	65125	1,333.27	10/21
65040	285.03	10/15	65083	845.18	10/17	65126	1,275.92	10/21
65041	303.05	10/15	65084	1,410.23	10/16	65127	1,188.75	10/21
65042	129.46	10/17	65085	1,744.86	10/22	65129*	755.19	10/28
65043	54.69	10/16	65086	1,298.01	10/21	65130	1,749.92	10/16
65044	810.36	10/15	65087	1,067.91	10/16	65131	2,679.31	10/23
65045	468.65	10/30	65088	2,039.64	10/21	65132	1,996.03	10/21
65046	511.58	10/16	65089	4,414.49	10/17	65133	1,644.19	10/21
65047	449.30	10/16	65090	7,083.33	10/17	65134	1,887.95	10/16
65048	487.60	10/17	65091	2,417.22	10/17	65135	1,581.82	10/21
65049	274.16	10/17	65092	1,113.26	10/17	65136	1,800.27	10/16
65050	391.80	10/17	65093	381.39	10/16	65137	2,792.71	10/16
65051	129.45	10/16	65094	1,289.46	10/16	65140*	1,461.87	10/21
65052	726.34	10/18	65095	2,098.85	10/17	65141	1,267.62	10/21
65053	117.87	10/16	65096	1,534.26	10/17	65142	1,273.38	10/21
65054	222.75	10/11	65097	999.77	10/15	65143	2,151.03	10/30
65055	33.25	10/22	65098	1,494.61	10/17	65144	1,117.01	10/17
65056	74.81	10/18	65100*	731.16	10/18	65145	1,294.57	10/18
65057	599.90	10/16	65101	793.59	10/15	65146	2,334.32	10/17
65058	584.33	10/17	65102	1,317.49	10/15	65147	1,230.61	10/30
65059	1,546.59	10/17	65103	824.65	10/21	65148	1,149.70	10/16
65060	2,691.48	10/17	65104	1,161.02	10/15	65149	3,533.11	10/16
65061	1,275.64	10/18	65105	1,239.60	10/16	65150	1,285.80	10/15
65062	2,836.23	10/16	65106	1,344.12	10/25	65151	1,521.52	10/22
65063	282.40	10/16	65107	2,496.02	10/25	65152	2,178.94	10/16
65064	716.94	10/15	65108	1,677.34	10/16	65153	1,640.01	10/15

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Checks continued on next page



Commercial Checking

05

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2,557

Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
65154	2,151.28	10/17	65200*	717.44	10/29	65250*	716.87	10/30
65155	986.05	10/15	65201	186.68	10/28	65251	876.40	10/30
65156	2,520.92	10/16	65202	597.27	10/31	65252	1,317.50	10/28
65157	854.15	10/16	65203	179.84	10/29	65255*	1,161.03	10/28
65158	1,431.98	10/16	65204	202.94	10/25	65256	1,239.62	10/29
65159	627.23	10/16	65205	407.90	10/25	65257	522.51	10/29
65161*	179.45	10/23	65208*	2,683.67	10/30	65258	2,736.00	10/29
65162	201.99	10/18	65209	1,275.65	10/30	65259	1,677.33	10/29
65163	289.57	10/22	65210	2,825.31	10/30	65260	1,206.72	10/28
65164	294.25	10/21	65211	282.39	10/28	65261	812.10	10/28
65165	129.45	10/21	65212	711.65	10/28	65262	755.16	10/28
65166	48.46	10/22	65213	670.03	10/30	65263	794.21	10/28
65167	708.33	10/21	65214	700.89	10/29	65264	858.32	10/28
65168	745.99	10/21	65215	1,628.71	10/29	65265	1,645.87	10/28
65169	836.76	10/22	65216	1,560.74	10/30	65266	1,633.37	10/28
65170	468.65	10/30	65217	1,031.43	10/28	65270*	1,399.32	10/28
65171	517.02	10/22	65219*	1,022.69	10/30	65271	1,481.13	10/31
65172	142.22	10/25	65220	2,672.55	10/30	65272	1,484.37	10/29
65173	516.61	10/22	65223*	1,039.46	10/29	65273	1,202.47	10/28
65174	274.16	10/22	65224	1,033.94	10/30	65274	2,837.87	10/28
65175	489.75	10/22	65225	500.00	10/29	65275	1,418.93	10/28
65176	129.45	10/22	65226	1,006.50	10/29	65277*	828.31	10/30
65177	717.44	10/22	65228*	500.00	10/29	65278	1,333.26	10/31
65178	849.78	10/22	65229	1,178.15	10/29	65279	500.00	10/30
65179	159.72	10/21	65230	55.33	10/30	65280	1,275.94	10/30
65180	200.60	10/18	65231	845.19	10/30	65281	1,186.75	10/30
65181	82.37	10/22	65232	1,744.86	10/31	65282	726.43	10/30
65182	55.34	10/22	65233	1,298.00	10/29	65283	881.87	10/30
65183	74.81	10/28	65235*	1,502.75	10/29	65284	1,749.92	10/29
65184	599.90	10/23	65236	2,274.70	10/29	65287*	1,996.05	10/30
65185	793.80	10/30	65237	3,030.21	10/28	65290*	1,581.81	10/31
65186	289.55	10/29	65238	6,852.01	10/29	65291	1,823.06	10/31
65188*	129.46	10/29	65239	2,402.87	10/29	65292	1,823.07	10/31
65189	54.69	10/31	65240	127.88	10/30	65297*	1,508.31	10/31
65191*	735.56	10/29	65241	1,124.97	10/30	65298	2,246.68	10/31
65192	468.65	10/30	65242	1,186.90	10/31	65302*	1,046.73	10/29
65193	517.02	10/29	65243	466.45	10/28	65303	1,532.77	10/29
65194	468.65	10/29	65244	1,289.45	10/29	65306*	1,273.38	10/31
65195	454.15	10/29	65245	1,596.90	10/29	65307	2,151.04	10/30
65196	303.58	10/29	65246	1,534.26	10/28	65308	742.03	10/31
65197	274.16	10/29	65247	999.78	10/28	65309	1,116.96	10/31
65198	489.75	10/30	65248	1,494.61	10/30	65310	1,611.57	10/28

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Checks continued on next page

Commercial Checking

06

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2,558

Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
65312*	1,294.57	10/30	65318	2,178.95	10/29	900591*	1,085.38	10/18
65313	2,511.33	10/29	65319	1,411.24	10/28	900594*	876.40	10/21
65314	1,230.59	10/30	65320	1,919.17	10/29	900595	888.81	10/22
65315	1,149.70	10/29	65321	1,033.51	10/28	900596	1,212.08	10/24
65316	1,285.78	10/29	65322	1,938.07	10/28	900597	836.48	10/30
65317	1,521.52	10/29	65323	627.24	10/29	Total	\$408,945.26	

* Indicates a break in check number sequence

Other Withdrawals and Service Fees

Date	Amount	Description
10/02	944.62	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 021002 CCD MISC C4025-07 959920
10/02	5,907.01	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 021002 CCD MISC C4025-10 959923
10/03	8,027.88	AUTOMATED DEBIT PAYROLL CO. ID. 021003 CCD MISC SETTL NCV CERIDN
10/04	50.79	POSTING EQUALS NOTIFICATION ADJUST
10/09	1,478.15	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 021009 CCD MISC C4025-07 981222
10/09	6,601.98	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 021009 CCD MISC C4025-10 981225
10/10	11,832.96	AUTOMATED DEBIT PAYROLL CO. ID. 021010 CCD MISC SETTL NCV CERIDN
10/10	114,250.77	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 021010 CCD MISC C4025-06 986829
10/10	728,649.64	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 021010 CCD MISC C4025-05 986828
10/11	1,670,415.12	AUTOMATED DEBIT PAYROLL CO. ID. 021011 CCD MISC SETTL NCV CERIDN
10/15	20.00	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
10/16	736.36	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 021016 CCD MISC C4025-071015852
10/16	6,555.39	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 021016 CCD MISC C4025-101015855

Other Withdrawals and Service Fees continued on next page.

Commercial Checking

07

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2,559

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
10/17	9,488.01	AUTOMATED DEBIT - PAYROLL CO. ID. 021017 CCD MISC SETTL NCV CERIDN
10/18	1,273.38	POSTING EQUALS NOTIFICATION ADJUST
10/23	993.87	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 021023 CCD MISC C4025-071037853
10/23	6,395.95	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 021023 CCD MISC C4025-101037856
10/24	9,519.63	AUTOMATED DEBIT - PAYROLL CO. ID. 021024 CCD MISC SETTL NCV CERIDN
10/24	123,584.46	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 021024 CCD MISC C4025-061043229
10/24	800,545.18	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 021024 CCD MISC C4025-051043228
	1,776,234.34	AUTOMATED DEBIT - PAYROLL CO. ID. 021025 CCD MISC SETTL NCV CERIDN
10/28	36.77	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
10/30	1,142.21	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 021030 CCD MISC C4025-071060394
10/30	6,296.21	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 021030 CCD MISC C4025-101060397
10/31	10,270.29	AUTOMATED DEBIT - PAYROLL CO. ID. 021031 CCD MISC SETTL NCV CERIDN
Total	\$5,301,250.97	

1,804,081.80 ✓✓

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
10/01	0.00	10/11	0.00	10/24	0.00
10/02	0.00	10/15	0.00	10/25	0.00
10/03	0.00	10/16	0.00	10/28	0.00
10/04	0.00	10/17	0.00	10/29	0.00
10/07	0.00	10/18	0.00	10/30	0.00
10/08	0.00	10/21	0.00	10/31	0.00
10/09	0.00	10/22	0.00		
10/10	0.00	10/23	0.00		

Commercial Checking

08

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109

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2.560

Customer Service Information

For questions about your statement or billing errors, contact us at:

Phone number**Address**

Business Checking, CheckCard & Loan Accounts
Commercial Checking & Loan Accounts
TDD (For the Hearing Impaired)

1-800-566-3862
1-800-222-3862
1-800-835-7721

FIRST UNION NATIONAL BANK
NC8502
P O BOX 563966
CHARLOTTE NC 28262-3966

To Balance Your Account

1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.

2. Write in the closing balance shown on the front of account statement.

3. Write in any deposits you have made since the date of this statement.

4. Add together amounts listed above in steps 2 and 3.

5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.

6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1 above.

List Outstanding Checks and Withdrawals

[illegible]

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 1-800-222-3862 or write to us at FIRST UNION NATIONAL BANK, NC8502, P O BOX 563966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).

2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

Commercial Checking

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W R GRACE & CO - CONN
GRACE CONSTRUCTION PRODUCTS
ATTEN: JIM HANSON
P O BOX 464
DUNCAN SC 28334

CB 025

Commercial Checking

10/01/2002 thru 10/31/2002

Account number: 2079900005600
Account holder(s): W R GRACE & CO - CONN
GRACE CONSTRUCTION PRODUCTS

Taxpayer ID Number: 135114230

Account Summary

Opening balance 10/01	\$0.00
Deposits and other credits	7,354.98 +
Other withdrawals and service fees	7,354.98 -
Closing balance 10/31	\$0.00

Deposits and Other Credits

Amount	Description
278.56	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
73.07	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
181.79	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
46.38	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
829.87	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
192.95	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
422.68	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
295.80	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
282.75	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
351.68	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
318.93	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
456.70	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
341.67	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.

Commercial Checking

02

2079900005600 005 108

22 184

14,981

Deposits and Other Credits *continued*

Date	Amount	Description
10/21	568.13	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/22	615.89	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/23	469.06	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/24	66.60	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/25	224.10	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/28	885.84	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/29	70.85	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/30	25.00	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/31	356.68	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Total \$7,354.98**Other Withdrawals and Service Fees**

Date	Amount	Description
10/01	278.56	LIST OF DEBITS POSTED
10/02	73.07	LIST OF DEBITS POSTED
10/03	181.79	LIST OF DEBITS POSTED
10/04	46.38	LIST OF DEBITS POSTED
10/07	929.97	LIST OF DEBITS POSTED
10/08	192.95	LIST OF DEBITS POSTED
10/09	422.68	LIST OF DEBITS POSTED
10/10	295.80	LIST OF DEBITS POSTED
10/11	282.75	LIST OF DEBITS POSTED
10/15	351.68	LIST OF DEBITS POSTED
10/16	318.93	LIST OF DEBITS POSTED
10/17	456.70	LIST OF DEBITS POSTED
10/18	341.67	LIST OF DEBITS POSTED
10/21	568.13	LIST OF DEBITS POSTED
10/22	615.89	LIST OF DEBITS POSTED
10/23	469.06	LIST OF DEBITS POSTED
10/24	66.60	LIST OF DEBITS POSTED
10/25	224.10	LIST OF DEBITS POSTED

Other Withdrawals and Service Fees continued on next page.

Commercial Checking

03 2079900005600 005 108 22 184 14,982 _____

Other Withdrawals and Service Fees *continued*

<i>Date</i>	<i>Amount</i>	<i>Description</i>
10/28	885.84	LIST OF DEBITS POSTED
10/29	70.85	LIST OF DEBITS POSTED
10/30	25.00	LIST OF DEBITS POSTED
10/31	356.68	LIST OF DEBITS POSTED
Total	\$7,354.98	

Daily Balance Summary

<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>
10/01	0.00	10/11	0.00	10/24	0.00
10/02	0.00	10/15	0.00	10/25	0.00
10/03	0.00	10/16	0.00	10/28	0.00
10/04	0.00	10/17	0.00	10/29	0.00
10/07	0.00	10/18	0.00	10/30	0.00
10/08	0.00	10/21	0.00	10/31	0.00
10/09	0.00	10/22	0.00		
10/10	0.00	10/23	0.00		

Commercial Checking

04

2079900005600 005 108

005 108

22 184

14,983

Customer Service Information

For questions about your statement or billing errors, contact us at:

Phone number**Address**

Business Checking, CheckCard & Loan Accounts
Commercial Checking & Loan Accounts
TDD (For the Hearing Impaired)

1-800-566-3862
1-800-222-3862
1-800-835-7721

FIRST UNION NATIONAL BANK
NC8502
P O BOX 563966
CHARLOTTE NC 28262-3966

To Balance Your Account

1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.

2. Write in the closing balance shown on the front of account statement.

3. Write in any deposits you have made since the date of this statement.

4. Add together amounts listed above in steps 2 and 3.

5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.

6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1 above.

List Outstanding Checks and Withdrawals

[illegible]

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 1-800-222-3862 or write to us at FIRST UNION NATIONAL BANK, NC8502, P O BOX 563966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).

2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

CITY NATIONAL BANK

The way up.*



This statement: October 31, 2002
Last statement: September 30, 2002

Page 1
0447002779
(0)

447 0830N
W R GRACE & COMPANY
ATTN PAUL MILLIKEN
62 WHITTEMORE AVE
CAMBRIDGE MA 02140

Direct inquiries to:
800 773-7100

San Leandro Banking Office
2251 Alvarado ST
San Leandro CA 94577-4300

CITY NATIONAL PROVIDES FULLY INTEGRATED TEAMS OF EXPERIENCED COMMERCIAL AND PRIVATE BANKERS, BACKED BY THE FULL RESOURCES OF CALIFORNIA'S PREMIER PRIVATE AND BUSINESS BANK. CITY NATIONAL BANK. THE WAY UP.

Analyzed Business Checking

Account number	0447002779	Beginning balance	\$20,162.62
Minimum balance	\$20,162.62	Total credits	.00
Average balance	\$20,162.62	Checks paid	.00
Avg collected balance	\$20,162.00	Other debits	.00
		Total debits	.00
		Ending balance	\$20,162.62

** No activity this statement period **

Thank you for banking with San Leandro Banking Office

-20-

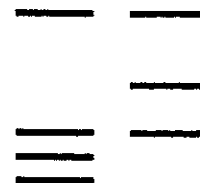
Commercial Checking

01 2079900065006 005 145 86 0 194



W R GRACE & CO - CONN
ATTN: DEBBIE DAVIES
7500 GRACE DRIVE
COLUMBIA, MD 21044

CB



Commercial Checking

10/01/2002 thru 10/31/2002

Account number: 2079900065006
Account holder(s): W R GRACE & CO - CONN

Taxpayer ID Number: 135114230

Account Summary

Opening balance 10/01	\$0.00
Deposits and other credits	108,379.00 +
Checks	108,379.00 -
Closing balance 10/31	\$0.00

Deposits and Other Credits

Date	Amount	Description
	7,577.14	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/02	11,542.18	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/03	322.50	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/04	28.00	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/07	7,067.94	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/08	1,001.00	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/09	18,043.68	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/10	5,844.46	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/11	6,282.81	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/15	588.64	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/17	2,071.00	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/21	3,344.32	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/22	2,553.71	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/23	12,854.20	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.

Commercial Checking

02 2079900065006 005 145 86 0 195

Deposits and Other Credits *continued*

Date	Amount	Description
10/24	3,652.81	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/25	1,113.37	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/28	161.00	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/29	7,219.78	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/30	13,947.44	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/31	3,163.02	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Total \$108,379.00

Checks

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
1168	22.56	10/15	1222	222.00	10/09	1247	754.20	10/23
1189*	56.00	10/03	1223	144.00	10/10	1248	69.00	10/23
1198*	247.17	10/02	1224	778.10	10/09	1249	80.00	10/28
1200*	2,071.00	10/17	1225	4,293.00	10/10	1250	4,713.92	10/23
1201	56.00	10/03	1226	681.00	10/11	1251	1,290.00	10/23
1202	240.24	10/01	1227	55.20	10/10	1252	84.66	10/24
1203	49.03	10/02	1228	1,584.36	10/09	1253	24.00	10/23
1204	5,505.81	10/11	1229	2,052.53	10/09	1254	644.69	10/23
1205	5,211.68	10/02	1230	218.00	10/09	1255	2,439.00	10/21
1206	1,503.00	10/02	1231	1,301.73	10/09	1256	1,708.00	10/24
1207	705.86	10/07	1232	1,001.00	10/08	1257	308.89	10/24
1208	77.28	10/02	1233	712.00	10/10	1258	696.87	10/25
1209	28.00	10/04	1234	36.00	10/10	1259	1,138.64	10/23
1210	2,172.02	10/01	1235	320.00	10/15	1261*	218.00	10/23
1211	294.02	10/02	1236	351.00	10/10	1262	2,553.71	10/22
1212	210.50	10/03	1237	230.26	10/10	1263	347.50	10/25
1213	348.00	10/09	1238	11,429.96	10/09	1264	120.00	10/30
1214	4,160.00	10/02	1239	96.00	10/11	1265	351.00	10/24
1215	80.00	10/07	1240	23.00	10/10	1266	3,544.39	10/23
1216	6,251.60	10/07	1241	269.00	10/24	1267	81.00	10/28
1217	30.48	10/07	1242	190.00	10/24	1268	559.66	10/24
1218	5,164.88	10/01	1243	905.32	10/21	1269	85.00	10/24
1219	191.08	10/15	1244	6.00	10/23	1271*	33.05	10/30
1220	55.00	10/15	1245	96.60	10/24	1272	2,018.75	10/30
1221	109.00	10/09	1246	520.36	10/23	1273	2,346.00	10/31

* indicates a break in check number sequence

Checks continued on next page



Commercial Checking

03 2079900065006 005 145 86 0 196 _____

Checks *continued*

<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
1275*	413.00	10/31	1281	229.07	10/31	1286	5,363.58	10/30
1277*	692.04	10/30	1283*	130.00	10/30	1287	77.00	10/31
1278	1,324.56	10/30	1284	2,584.02	10/30	1289*	7,219.78	10/29
1280*	97.95	10/31	1285	1,681.44	10/30	Total	\$108,379.00	

* Indicates a break in check number sequence

Daily Balance Summary

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
10/01	0.00	10/10	0.00	10/24	0.00
10/02	0.00	10/11	0.00	10/25	0.00
10/03	0.00	10/15	0.00	10/28	0.00
10/04	0.00	10/17	0.00	10/29	0.00
10/07	0.00	10/21	0.00	10/30	0.00
10/08	0.00	10/22	0.00	10/31	0.00
10/09	0.00	10/23	0.00		

Commercial Checking

04

2079900065006 005 145

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Customer Service Information

For questions about your statement or billing errors, contact us at:

Phone number**Address**

Business Checking, CheckCard & Loan Accounts
Commercial Checking & Loan Accounts
TDD (For the Hearing Impaired)

1-800-566-3862
1-800-222-3862
1-800-835-7721

FIRST UNION NATIONAL BANK
NC8502
P O BOX 563966
CHARLOTTE NC 28262-3966

To Balance Your Account

1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.

2. Write in the closing balance shown on the front of account statement.

3. Write in any deposits you have made since the date of this statement.

4. Add together amounts listed above in steps 2 and 3.

5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.

6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1 above.

List Outstanding Checks and Withdrawals

Ck. No.

Amount

Ck. No.

Amount

Total

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 1-800-222-3862 or write to us at FIRST UNION NATIONAL BANK, NC8502, P O BOX 563966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.



Commercial Checking

01 2079920005761 005 109 3286 0 1,620



W R GRACE AND CO
ATTN MARY BOUCHARD
62 WHITTEMORE AVE
CAMBRIDGE MA 02140

CB 004

Commercial Checking

10/01/2002 thru 10/31/2002

Account number: 2079920005761
Account holder(s): W R GRACE AND CO

Taxpayer ID Number:

Account Summary

Opening balance 10/01	\$0.00
Deposits and other credits	41,214,648.79 +
Checks	21,057,794.43 -
Other withdrawals and service fees	20,156,854.36 -
Closing balance 10/31	\$0.00

Deposits and Other Credits

	Amount	Description
10/01	846,560.15	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/01	1,742,372.61	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/02	163,520.84	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/02	1,222,931.10	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/03	251,226.77	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/04	1,380,335.41	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/04	2,719,614.95	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/07	58,690.00	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/07	574,379.42	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/08	1,339,573.21	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/08	2,448,262.39	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/09	39,009.49	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/09	882,762.75	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.

Commercial Checking

02 2079920005761 005 109 3286 0 1,621

Deposits and Other Credits *continued*

Date	Amount	Description
10/10	383,868.60	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/11	341,647.21	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/11	2,809,646.30	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/15	179,003.87	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/15	271,025.81	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/16	742,692.15	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/16	1,265,204.55	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/17	17,589.85	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/17	865,029.25	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/18	532,931.55	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/18	2,698,787.01	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/21	224.00	✓ AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 021021 CCD MISC SETTL CHRETIRE
10/21	5,157.27	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/21	17,395.50	✓ POSTING EQUAL NOTIFICATION REVERSAL
10/21	371,641.60	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/22	1,528,764.80	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/22	1,717,066.12	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/23	117,100.23	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/23	1,637,158.42	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/24	2,398,028.33	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/25	271,350.83	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/25	3,772,802.92	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/28	64,734.85	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.

Commercial Checking

03 2079920005761 005 109 3286 0 1,622

Deposits and Other Credits *continued*

Date	Amount	Description
10/28	673,036.18	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/29	1,032,617.10	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/29	1,507,668.73	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/30	3,508.75	POST-NOTIF STOP HIT REVERSAL
10/30	35,304.41	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/30	1,459,765.60	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/31	71,180.22	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/31	753,477.69	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Total \$41,214,648.79

Checks

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
341747	700.00	10/28	354821*	350.00	10/15	357054*	457.20	10/02
342796*	7,710.60	10/21	354886*	4,284.00	10/25	357058*	4,103.72	10/07
348293*	98.00	10/31	355001*	34,131.00	10/21	357060*	622.20	10/04
349112*	36.00	10/31	355068*	337.20	10/10	357064*	84.38	10/10
349189*	217.00	10/31	355217*	220,402.02	10/09	357080*	81.62	10/11
350387*	3,077.11	10/03	355225*	1,221.00	10/09	357084*	170.00	10/02
350485*	26.00	10/31	355240*	79.00	10/31	357094*	3,714.00	10/08
350496*	322.00	10/16	355540*	30,000.00	10/17	357154*	1,952.50	10/09
351346*	111.00	10/31	355687*	980.00	10/28	357161*	75.00	10/03
351571*	250.00	10/15	356051*	26.00	10/31	357170*	2,040.00	10/09
351593*	300.00	10/15	356108*	400.95	10/28	357198*	225.00	10/01
352190*	43.00	10/31	356329*	1,042.54	10/17	357199	472.50	10/16
352939*	250.00	10/21	356518*	660.00	10/10	357217*	1,081.00	10/02
353019*	238.00	10/31	356589*	52.00	10/31	357221*	119.16	10/03
353539*	3,480.00	10/25	356605*	315.00	10/24	357227*	17,751.70	10/01
353744*	90.00	10/31	356755*	101.08	10/02	357228	135.00	10/02
353759*	27.00	10/02	356807*	2,700.21	10/03	357230*	216.16	10/03
354099*	48.00	10/10	356897*	884.00	10/07	357231	68.25	10/01
354159*	2,390.10	10/25	356921*	30,997.00	10/04	357232	101.84	10/01
354354*	64,750.00	10/03	356926*	492.00	10/01	357233	89.25	10/01
354407*	756.00	10/04	357013*	2,000.00	10/03	357234	96.44	10/01
354526*	35.00	10/31	357051*	105.60	10/02	357235	31.50	10/01

Indicates a break in check number sequence

Checks continued on next page



Commercial Checking

04 2079920005761 005 109 3286 0 1,623

Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
357236	29.08	10/01	357306*	303.66	10/04	357798*	25,484.50	10/02
357237	63.00	10/01	357313*	38.00	10/31	357807*	229.54	10/02
357238	85.00	10/09	357319*	304.00	10/04	357818*	959.00	10/02
357240*	100.80	10/04	357330*	1,137.00	10/09	357823*	1,476.50	10/03
357241	42.00	10/04	357331	1,311.00	10/16	357868*	5,504.05	10/03
357242	69.23	10/04	357335*	198.00	10/24	357877*	300.00	10/23
357246*	30.00	10/01	357344*	362.00	10/24	357922*	105.06	10/08
357247	91.25	10/03	357350*	388.00	10/02	357925*	200.00	10/02
357248	57.69	10/04	357354*	1,582.22	10/08	357931*	1,506.26	10/03
357249	919.70	10/04	357357*	759.00	10/01	357945*	171.00	10/01
357250	159.18	10/10	357358	42.00	10/01	357966*	600.00	10/02
357256*	650.00	10/04	357457*	290.91	10/02	357985*	120.00	10/04
357258*	31.25	10/04	357462*	9,122.33	10/02	357995*	2,529.84	10/01
357259	25.00	10/04	357470*	9,020.00	10/07	357996	288.75	10/16
357260	40.00	10/04	357477*	112.04	10/01	358001*	2,900.00	10/02
357261	126.00	10/07	357478	2,278.00	10/15	358004*	475.79	10/31
357263*	119.77	10/02	357479	12,625.50	10/02	358005	1,050.00	10/21
357264	61.20	10/02	357480	9,585.00	10/02	358012*	190.00	10/02
357266*	160.00	10/02	357488*	120.00	10/03	358019*	428.00	10/04
357267	116.00	10/02	357491*	991.30	10/02	358033*	119.16	10/03
357269*	50.00	10/07	357552*	305.00	10/28	358035*	135.00	10/02
357270	126.54	10/07	357560*	58.70	10/02	358036	216.16	10/03
357271	42.00	10/07	357587*	2,258.08	10/01	358037	68.25	10/01
357272	175.00	10/07	357602*	875.39	10/04	358038	101.84	10/01
357273	161.40	10/07	357611*	4,500.00	10/24	358039	96.44	10/01
357276*	211.15	10/01	357616*	1,412.66	10/02	358040	89.25	10/01
357277	197.00	10/01	357626*	1,627.00	10/09	358041	31.50	10/01
357278	107.54	10/01	357633*	1,760.00	10/07	358042	29.08	10/01
357279	56.25	10/02	357635*	13,365.78	10/08	358043	63.00	10/01
357280	68.68	10/02	357687*	8,460.00	10/16	358044	85.00	10/09
357281	33.72	10/02	357713*	178.34	10/03	358045	42.00	10/04
357282	41.54	10/02	357718*	250.00	10/04	358047*	69.23	10/04
357283	26.25	10/02	357732*	3,512.00	10/01	358048	30.00	10/01
357284	4.61	10/02	357733	1,848.00	10/01	358052*	57.69	10/04
357285	121.33	10/02	357735*	1,953.75	10/02	358053	91.25	10/03
357286	95.00	10/09	357751*	425.73	10/04	358054	209.59	10/08
357287	139.00	10/03	357755*	380.58	10/04	358055	25.00	10/04
357288	100.00	10/01	357777*	4,128.13	10/17	358056	40.00	10/04
357291*	30.00	10/01	357778	871.20	10/03	358057	31.25	10/04
357293*	525.11	10/02	357787*	32,890.53	10/02	358058	119.77	10/02
357294	979.58	10/02	357791*	3,205.00	10/03	358059	61.20	10/02
357303*	305.79	10/07	357792	4,123.25	10/10	358060	116.00	10/02

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Checks *continued*

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
358061	160.00	10/02	358141	518.00	10/02	358282	74.30	10/04
358062	50.00	10/07	358144*	820.00	10/09	358283	6,330.15	10/08
358063	161.40	10/07	358155*	275,043.58	10/18	358284	9,128.62	10/02
358064	175.00	10/07	358160*	1,291.00	10/02	358285	22,970.97	10/01
358065	126.54	10/07	358168*	542.00	10/08	358286	65.00	10/02
358066	42.00	10/07	358172*	1,425.00	10/01	358287	1.93	10/04
358067	211.15	10/01	358173	3,772.00	10/01	358288	20,658.67	10/01
358068	107.54	10/01	358176*	1,695.00	10/03	358289	547.05	10/04
358069	197.00	10/01	358179*	85,224.00	10/02	358290	28.39	10/04
358070	68.68	10/02	358181*	685.00	10/02	358291	115.00	10/28
358071	41.54	10/02	358182	2,778.00	10/01	358292	3.98	10/01
358072	26.25	10/02	358184*	2,095.00	10/03	358293	9,971.80	10/02
358073	33.72	10/02	358185	44,029.00	10/23	358294	2,572.50	10/01
358074	56.25	10/02	358186	54.00	10/09	358295	2,837.84	10/03
358075	4.61	10/02	358187	320.00	10/11	358296	4,331.60	10/02
358076	121.33	10/02	358198*	3,978.00	10/01	358297	1,194.66	10/02
358077	1,700.00	10/03	358248*	977.16	10/07	358298	1,850.50	10/02
358078	95.00	10/09	358252*	278,363.96	10/01	358299	1,379.69	10/03
358079	139.00	10/03	358256*	113.00	10/02	358300	4,609.60	10/01
358082*	100.00	10/01	358258*	180,000.00	10/04	358301	362.40	10/02
358084*	350.00	10/04	358260*	1,500.00	10/07	358302	499.00	10/04
358086*	52.00	10/08	358261	838.77	10/03	358303	1,076.00	10/02
358087	160.00	10/02	358262	1,326.00	10/01	358304	494.50	10/04
358088	890.12	10/02	358263	117.67	10/09	358305	150.12	10/03
358097*	496.00	10/03	358264	2,221.34	10/03	358306	11,124.98	10/02
358101*	4,704.00	10/02	358265	142.79	10/01	358307	728.44	10/02
358102	280.00	10/10	358266	44,065.59	10/01	358308	23,218.00	10/02
358103	302.35	10/04	358267	13.95	10/07	358309	4,453.29	10/01
358105*	691.00	10/09	358268	3,066.28	10/01	358310	1,801.86	10/01
358107*	105.00	10/01	358269	1,800.00	10/03	358311	14,779.09	10/01
358114*	402.00	10/23	358270	5,716.00	10/04	358312	5,186.52	10/01
358116*	126.00	10/04	358271	42.75	10/03	358313	27,537.01	10/01
358119*	4,597.00	10/07	358272	1,344.00	10/02	358314	2,776.75	10/02
358121*	362.48	10/02	358273	2,419.30	10/03	358315	13,052.15	10/02
358123*	70.00	10/02	358274	1,482.60	10/01	358316	260.00	10/02
358125*	92.00	10/03	358275	7,000.00	10/02	358317	1,000.00	10/08
358126	269.56	10/09	358276	616.76	10/01	358318	809.30	10/01
358127	80.00	10/01	358277	7,237.34	10/02	358319	1,321.14	10/01
358129*	58.00	10/31	358278	3,111.46	10/02	358320	1,094.40	10/01
358134*	532.16	10/01	358279	960.00	10/04	358321	1,161.29	10/08
358135	245.00	10/10	358280	1,822.34	10/01	358322	2,566.08	10/02
358140*	316.75	10/21	358281	1,082.50	10/02	358323	1,337.40	10/01

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Commercial Checking

06 2079920005761 005 109 3286 0 1,625

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
358324	64.55	10/04	358370	88.51	10/15	358415	270.41	10/02
358325	7,267.00	10/02	358371	3,737.47	10/04	358416	793.94	10/02
358326	1,244.20	10/03	358372	2,483.07	10/01	358417	2,475.00	10/04
358328*	1,411.29	10/03	358373	1,273.50	10/02	358418	1,088.20	10/01
358329	916.40	10/01	358374	1,195.00	10/04	358419	2,829.00	10/03
358330	10,897.94	10/01	358375	874.93	10/02	358420	114.40	10/04
358331	6,743.00	10/02	358376	355.00	10/02	358421	121.15	10/03
358333*	239.63	10/07	358377	37.12	10/04	358422	6.50	10/04
358334	3,259.64	10/04	358378	7,725.00	10/01	358423	100.00	10/08
358335	1,653.21	10/02	358380*	201.61	10/31	358424	94.32	10/02
358336	197.05	10/02	358381	2,250.00	10/02	358425	1,097.22	10/02
358337	1,804.26	10/09	358382	253.75	10/03	358426	418.00	10/01
358338	221.45	10/02	358383	6,704.00	10/02	358427	55.20	10/02
358339	145.00	10/02	358384	2,117.92	10/03	358428	2,795.10	10/02
358340	9,000.00	10/02	358385	2,953.50	10/01	358429	259.92	10/03
358342*	1,521.44	10/04	358387*	225.00	10/02	358430	2,407.81	10/02
358343	152.08	10/02	358388	3,522.03	10/02	358431	6,240.00	10/02
358344	1,734.60	10/01	358389	125.00	10/03	358432	1,648.97	10/02
358345	257.16	10/01	358390	846.43	10/01	358433	287.51	10/02
358346	111.00	10/02	358391	2,134.68	10/01	358434	57.87	10/02
358347	250.00	10/07	358392	243.03	10/02	358435	590.54	10/01
358348	7,818.77	10/03	358393	1,173.06	10/09	358436	1,050.00	10/01
358350*	3,585.00	10/01	358394	3,038.10	10/01	358437	2,409.75	10/02
358351	92.00	10/03	358396*	1,345.64	10/01	358438	3,417.48	10/07
358352	5,725.36	10/02	358397	762.11	10/02	358439	14.76	10/10
358353	1,026.00	10/01	358398	14,040.69	10/02	358440	100.00	10/04
358354	28.47	10/20	358399	132,400.00	10/02	358441	5,244.04	10/02
358355	2,235.69	10/02	358400	4,637.62	10/02	358442	211.09	10/02
358356	3,244.50	10/02	358401	2,885.30	10/02	358443	323.19	10/02
358357	9,000.00	10/01	358402	3,665.20	10/02	358444	4,600.00	10/04
358358	3,878.07	10/03	358403	819.38	10/01	358445	1,191.44	10/03
358359	615.00	10/07	358404	2,178.00	10/01	358446	24.90	10/08
358360	11,431.00	10/03	358405	4,811.54	10/01	358447	387.50	10/03
358361	356.00	10/01	358406	5,548.80	10/01	358448	378.92	10/07
358362	1,125.00	10/02	358407	5,797.70	10/02	358449	524.42	10/07
358363	5,191.16	10/02	358408	3,502.00	10/03	358450	57.88	10/07
358364	6,174.82	10/21	358409	5,369.00	10/02	358451	902.81	10/03
358365	12,213.74	10/02	358410	486.10	10/07	358452	9,316.92	10/02
358366	17,347.00	10/08	358411	58,695.09	10/02	358453	1,791.32	10/02
358367	1,405.39	10/01	358412	37.99	10/02	358454	381.79	10/02
358368	6,000.00	10/03	358413	5,487.80	10/03	358455	29.80	10/02
358369	223.74	10/03	358414	2,650.00	10/07	358456	10,151.40	10/02

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